

P&L STATEMENTS FOR IFRS PURPOSES JUNE 2014

amounts in EUR

Q2 2014	
TOTAL INTEREST INCOME	10,376,739.78
TOTAL INTEREST EXPENSES	(3,554,410.46)
NET PROFIT/LOSS ON INTERESTS	6,822,329.32
NET PROFIT/LOSS ON COMMISSIONS	1,067,391.88
NET LOSSES AND ALLOWANCES ON LOANS	(1,912,270.22)
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	167,002.01
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	142,257.79
OTHER PROVISIONS EXPENSES	(71,909.94)
BANKING INCOME BEFORE OPERATING EXPENSES	6,214,800.83
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(5,686,800.72)
PROFIT/LOSS BEFORE TAXES	528,000.11
INCOME TAXES	(123,146.63)
Deferred	(22,629.38)
CURRENT MONTH (Qtr.) PROFIT (LOSS)	382,224.10

BALANCE SHEET FOR IFRS PURPOSES JUNE 2014

amounts in EUR

Q2 2014	
ASSETS	
CASH AND CENTRAL BANK	49,255,531.47
ACCOUNTS AT BANKS	11,596,633.62
LOANS AND ADVANCES TO CUSTOMERS	162,419,727.36
Investment securities	35,562,415.07
FIXED ASSETS	11,374,815.61
Deferred tax assets	214,300.66
OTHER ASSETS	7,850,916.33
TOTAL ASSETS	278,274,340
Amounts owed to other banks	14,950,942.00
Amount owned to Customers	216,418,144.44
Other borrowings	-
OTHER LIABILITIES	3,801,362.04
PROVISIONS ON OTHER RISK	-
Subordinated debt	9,328,394.57
Deferred tax Liabilities	-
SHAREHOLDERS' EQUITY	33,775,497.07
TOTAL LIABILITIES AND EQUITY	278,274,340